

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: _____

HOME: _____

Taxpayer I.D. Number (Social Security No.)



Account Number: 1ZR110

NTC & CO.

FBO LEO SILVERSTEIN (84108)

P O BOX 173859

DENVER, CO 80217

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of December 11, 2008:
- a. The Broker owes me a Credit (Cr.) Balance of \$ _____
 - b. I owe the Broker a Debit (Dr.) Balance of \$ _____

- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."

If you wish to make a payment, it must be enclosed
with this claim form. \$ _____

- d. If balance is zero, insert "None." None

2. Claim for securities as of December 11, 2008:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | YES | NO |
|---|----------|-------|
| a. The Broker owes me securities | <u>✓</u> | _____ |
| b. I owe the Broker securities | _____ | _____ |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
_____	<u>SEE THE ACCOUNT STATEMENT</u>	_____	_____
_____	<u>FROM MADOFF SECURITIES</u>	_____	_____
_____	<u>INVESTMENT SECURITIES LLC</u>	_____	_____
_____	<u>DATED NOVEMBER 30, 2008</u>	_____	_____
_____	<u>ACCOMPANYING THIS CLAIM</u>	_____	_____

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____✗

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. _____ ✓

Please list the full name and address of anyone assisting you in the preparation of this claim form: _____

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date JANUARY 7, 2009
JUNE 1, 2009

Signature *Irving H. Picard*
Irving H. Picard

Date _____

Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

ATTACHMENT TO CUSTOMER CLAIM
For Account NTC & CO. Leo Silverstein #I-ZR110-3-0

Leo Silverstein
55 East End Avenue
New York, New York 10028

1. I gave the broker discretion as to the purchase and sale of securities for my account.
2. To the best of my knowledge, I have not made withdrawals from this IRA account other than commencing 2002 I made withdrawals each year to satisfy the minimum distributions requirements under the Internal Revenue Code for Individual Retirement Accounts.

Contributions were made by me from time to time including a rollover from my IRA with Carter Ledyard and Milburn in November 1999 in the amount of \$153,075 and a rollover in December 2002 from my IRA account with Bear Stearns & Co in the amount of \$118,038.



Leo Silverstein

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

****DUPLICATE** FOR ACCOUNT NTC & CO.**
LEO SILVERSTEIN

55 EAST END AVENUE
NEW YORK NY 10028

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8BT
Tel 020 7493 6222

YOUR ACCOUNT NUMBER
1-7R110-3-0

PERIOD ENDING
11/30/08

YOUR TAX PAYER IDENTIFICATION NUMBER
*****6253

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	1,385		1739	BALANCE FORWARD	29.800	98,252.67	
11/12	990		2241	WELLS FARGO & CO NEW	36.900	41,357.80	
11/12	858		6065	HERLETT PACKARD CO	55.830	34,590.00	
11/12	561		6567	WAL-MART STORES INC	87.270	47,936.14	
11/12	2,079		10391	INTERNATIONAL BUSINESS MACHS	72.880	48,980.47	
11/12	2,277		10893	EXXON MOBIL CORP	14.510	151,600.52	
11/12	1,089		15219	INTEL CORP	59.980	33,130.27	
11/12	1,485		19544	JOHNSON & JOHNSON	38.530	57,276.05	
11/12	792		23870	J.P. MORGAN CHASE & CO	44.660	35,401.72	
11/12	462		28196	COCA COLA CO	55.370	25,598.94	
11/12	858		32522	MCDONALDS CORP	28.550	24,529.90	
11/12	3,135		36848	MERCK & CO	21.810	69,499.35	
11/12	1,584		41174	MICROSOFT CORP	17.300	27,465.20	
11/12	627		54152	ORACLE CORPORATION	56.410	35,394.07	
11/12	363		54654	PEPSICO INC	100.780	36,597.14	
11/12	2,673		58478	APPLE INC	16.940	45,385.62	
11/12	627		58980	PFIZER INC	54.610	34,265.47	
11/12	1,188		62804	ABBOTT LABORATORIES	64.080	76,174.04	
11/12	429		63306	PROCTER & GAMBLE CO	59.160	25,396.64	
11/12	825		67130	AMGEN INC	43.600	36,003.00	
11/12	1,980		67632	PHILLIP MORRIS INTERNATIONAL	21.590	42,827.20	
11/12	660		71456	BANK OF AMERICA	30.770	22,314.20	
11/12	2,145		71958	QUALCOMM INC	12.510	26,918.95	
11/12				CITI GROUP INC			

CONTINUED ON PAGE 2

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

****DUPLICATE** FOR ACCOUNT NTC E. CO.**
LEO SILVERSTEIN

55 EAST END AVENUE
NEW YORK NY 10028

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Madoff Securities International Limited

12 Berkeley Street
Mayfair, London W1J 8BT
Tel 020 7493 6222

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	495		75782	SCHLUMBERGER LTD	49.480	24,511.60	
11/12	1,188		76284	COMCAST CORP	16.510	19,560.88	
11/12	2,343		80108	CL A	27	63,354.00	
11/12	594		80610	AT&T INC	52.510	31,213.94	
11/12	396		84434	CONOCOPHILIPS	52.040	20,622.84	
11/12	2,409		84936	UNITED PARCEL SVC INC	16.730	40,398.57	
11/12	693		88760	CLASS B	29.530	20,491.29	
11/12	825		92262	CISCO SYSTEMS INC	72.430	60,612.75	
11/12	396		93086	U S BANCORP	53.160	21,066.36	
11/12	4,191		93588	CHEVRON CORP	14.630	82,436.33	
11/12	1,122		97412	UNITED TECHNOLOGIES CORP	30.410	34,164.02	
11/12	99		97914	GENERAL ELECTRIC CO	337.400	33,405.60	
11/12		1,525,000	24345	VERIZON COMMUNICATIONS	99.936		1,524,024.00
11/12				GOOGLE			
11/12				U S TREASURY BILL			
11/12				DUE 2/12/2009			
11/12				2/12/2009			
11/12				FIDELITY SPARTAN	DIV		9.19
11/12				U S TREASURY MONEY MARKET			
11/12		18,348	19449	DIV 11/12/08	1		18,348.00
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
11/12				DIV 11/12/08	DIV		5.06
11/12				CONTINUED ON PAGE 3			

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11/19		41,207	54364	FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 03/26/2009 3/26/2009	1 99.926	124,907.50	41,207.00
11/19	125,000		58772	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	15,172.00	
11/19	15,172		63400	NEW BALANCE		190,454.41	
	2,343 627 429 363 1,980 825 2,409 2,145 792 1,188			SECURITY POSITIONS AT&T INC ABBOTT LABORATORIES AMGEN INC APPLE INC BANK OF AMERICA CHEVRON CORP CISCO SYSTEMS INC CITI GROUP INC COCA COLA CO CINCAST CORP CL A CONDEPHILIPS EXXON MOBIL CORP GENERAL ELECTRIC CO	MKT PRICE 28.560 52.390 55.540 92.670 16.250 79.010 16.540 8.290 46.870 17.340		
	594 2,079 4,191			CONTINUED ON PAGE 4	52.520 80.150 17.170		

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	99			GOOGLE	292.960		
	990			HEWLETT PACKARD CO	35.280		
	2,277			INTEL CORP	13.800		
	561			INTERNATIONAL BUSINESS MACHS	81.500		
	1,485			J.P. MORGAN CHASE & CO	31.660		
	1,009			JOHNSON & JOHNSON	58.580		
	462			MCDONALDS CORP	58.750		
	858			MERCK & CO	26.720		
	3,135			MICROSOFT CORP	20.220		
	1,584			ORACLE CORPORATION	16.090		
	627			PEPSICO INC	56.700		
	2,673			PFIZER INC	15.430		
	825			PHILLIP MORRIS INTERNATIONAL	42.160		
	1,188			PROCTER & GAMBLE CO	64.350		
	660			QUALCOMM INC	33.570		
	495			SCHLUMBERGER LTD	50.740		
	15,172			FIDELITY SPARTAN	1		
	693			U S TREASURY MONEY MARKET	26.980		
	396			U S RANDDRP	57.600		
	125,000			UNITED PARCEL SVC INC	99.971		
	396			CLASS B			
				U S TREASURY BILL			
				DUE 03/26/2009			
				3/26/2009			
				UNITED TECHNOLOGIES CORP	48.530		
				CONTINUED ON PAGE 5			

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	1,122 858 1,385			VERIZON COMMUNICATIONS WAL-MART STORES INC. WELLS FARGO & CO NEW MARKET VALUE OF SECURITIES LONG SHORT 1,594,058.32	32.650 55.890 28.890		

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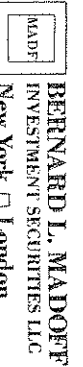
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12 Berkeley Street
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			11,028.01 9,231,428.09

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TERMINAL NUMBER
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11/12		33	45500	BALANCE FORWARD	15.800		98,253.00
11/12		33	49826	S & P 100 INDEX NOVEMBER 450 CALL	17.800	58,773.00	52,107.00
11/19		33	35930	S & P 100 INDEX DECEMBER 430 CALL	26		85,767.00
11/19		33	40255	S & P 100 INDEX NOVEMBER 420 PUT	30	99,033.00	
11/19		33	44580	S & P 100 INDEX NOVEMBER 450 CALL	3	9,933.00	
11/19		33	48905	S & P 100 INDEX NOVEMBER 450 PUT	37		122,057.00
				NEW BALANCE			190,455.00
		33		SECURITY POSITIONS S & P 100 INDEX DECEMBER 430 CALL S & P 100 INDEX DECEMBER 420 PUT	MKT PRICE 23.300 16.500		
				MARKET VALUE OF SECURITIES LONG 54,450.00 SHORT 76,890.00-			

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